

Jo & Greg Superfund ABN 61 751 619 095
Ledger Entries Report for the year ending 30 June, 2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2020	000000003	R	Interest			96.28	(96.28)
01/10/2020	000000005	R	Interest			91.02	(187.30)
01/01/2021	000000007	R	Interest			58.04	(245.34)
01/04/2021	000000010	R	Interest			22.40	(267.74)
Total						267.74	
Account number 0701 - Rent - O'Brien Law							
03/08/2020	000000011	R	Rent - OBL	GST		1,700.00	(1,700.00)
01/09/2020	000000014	R	Rent - OBL	GST		1,700.00	(3,400.00)
01/10/2020	000000015	R	Rent - OBL	GST		1,700.00	(5,100.00)
02/10/2020	000000021	R	Rent - OBL	GST		384.06	(5,484.06)
04/11/2020	000000018	R	Rent - OBL	GST		1,700.00	(7,184.06)
13/01/2021	000000024	R	Rent - OBL	GST		603.23	(7,787.29)
01/02/2021	000000025	R	Rent - Thomas O'Brien	GST		364.28	(8,151.57)
01/02/2021	000000026	R	Rent - OBL Final	GST		1,978.79	(10,130.36)
02/02/2021	000000027	P	Overpayment of Final Rent	GST	554.13		(9,576.23)
01/03/2021	000000033	R	Rent - Thomas O'Brien	GST		364.28	(9,940.51)
09/04/2021	000000042	R	Rent - Thomas O'Brien	GST		364.28	(10,304.79)
03/05/2021	000000044	R	Rent - Thomas O'Brien	GST		364.28	(10,669.07)
01/06/2021	000000051	R	Rent - Thomas O'Brien	GST		364.23	(11,033.30)
Total					554.13	11,587.43	
Account number 0702 - Rent - First National							
03/03/2021	000000034	R	Rent - Shop 2 222 Maroondah	GST		1,284.96	(1,284.96)
07/04/2021	000000040	R	Rent - Shop 2 222 Maroondah	GST		1,824.03	(3,108.99)
05/05/2021	000000045	R	Rent - Shop 2 222 Maroondah	GST		1,695.76	(4,804.75)
26/05/2021	000000049	R	Rent - Shop 2 222 Maroondah	GST		1,695.76	(6,500.51)
23/06/2021	000000052	R	Rent - Shop 2 222 Maroondah	GST		1,695.76	(8,196.27)
30/06/2021	000000054	J 202102	Letting Fee + Agent Fees			857.04	(9,053.31)
Total						9,053.31	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0820 - Dividends - franked							
23/03/2021	000000068	R	BHP Div			428.81	(428.81)
30/06/2021	000000055	J 202103	AFIDRP			489.72	(918.53)
30/06/2021	000000056	J 202104	AFIDRP			357.50	(1,276.03)
Total						1,276.03	
Account number 0820.01 - Dividends - Imputation Credits							
30/06/2021	000000071	J 202101	20/21 Imputation Credits			546.87	(546.87)
Total						546.87	
Account number 0821 - Dividends - unfranked							
01/04/2021	000000069	R	CSL Div			44.52	(44.52)
Total						44.52	
Account number 0865 - Change in NMV - Shares							
30/06/2021	000000072	J 202102	20/21 Revaluations - AFI			6,205.28	(6,205.28)
30/06/2021	000000073	J 202103	20/21 Revaluations - BHP			954.51	(7,159.79)
30/06/2021	000000074	J 202104	20/21 Revaluations - BET		139.03		(7,020.76)
30/06/2021	000000075	J 202105	20/21 Revaluations - ANZ			2,042.46	(9,063.22)
30/06/2021	000000076	J 202106	20/21 Revaluations - CBA			449.97	(9,513.19)
30/06/2021	000000077	J 202107	20/21 Revaluations - CSL		304.29		(9,208.90)
30/06/2021	000000078	J 202108	20/21 Revaluations - NAB			698.25	(9,907.15)
30/06/2021	000000079	J 202109	20/21 Revaluations - SYD		692.37		(9,214.78)
30/06/2021	000000080	J 202110	20/21 Revaluations - WEB		299.40		(8,915.38)
Total					1,435.09	10,350.47	
Account number 1510 - Accountancy							
25/02/2021	000000030	P	Accounting		143.00		143.00
12/05/2021	000000046	P	Accounting		957.00		1,100.00
Total					1,100.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1535 - Audit fees							
13/05/2021	000000047	P	Audit		385.00		385.00
Total					385.00		
Account number 1545 - Bank Fees And Charges							
01/09/2020	000000013	P	Bank Fees		0.40		0.40
01/11/2020	000000017	P	Bank Fees		0.40		0.80
01/12/2020	000000020	P	Bank Fees		0.40		1.20
01/01/2021	000000023	P	Bank Fees		0.40		1.60
01/03/2021	000000032	P	Bank Fees		1.60		3.20
01/04/2021	000000039	P	Bank Fees		1.20		4.40
01/05/2021	000000043	P	Bank Fees		0.40		4.80
01/06/2021	000000050	P	Bank Fees		1.20		6.00
Total					6.00		
Account number 1685 - Filing Fees							
25/03/2021	000000036	P	ASIC		55.00		55.00
30/06/2021	000000002	J 202101	19/20 Tax Levy		259.00		314.00
Total					314.00		
Account number 1986 - Depreciation							
31/07/2020	000000057	J	Depreciation per schedule				0.00
31/08/2020	000000057	J	Depreciation per schedule				0.00
30/09/2020	000000057	J	Depreciation per schedule				0.00
31/10/2020	000000057	J	Depreciation per schedule				0.00
30/11/2020	000000057	J	Depreciation per schedule				0.00
31/12/2020	000000057	J	Depreciation per schedule				0.00
31/01/2021	000000057	J	Depreciation per schedule				0.00
28/02/2021	000000057	J	Depreciation per schedule				0.00
31/03/2021	000000057	J	Depreciation per schedule		34.00		34.00
30/04/2021	000000057	J	Depreciation per schedule		51.00		85.00
31/05/2021	000000057	J	Depreciation per schedule		53.00		138.00
30/06/2021	000000057	J	Depreciation per schedule		51.00		189.00
Total					189.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1991 - Management agent fees							
30/06/2021	000000054	J 202102	Agent Fees		446.25		446.25
30/06/2021	000000054	J 202102	Letting Fee		410.79		857.04
Total					857.04		
Account number 1995 - Rates and taxes							
26/02/2021	000000031	P	Rates		1,960.00		1,960.00
Total					1,960.00		
Account number 1996 - Repairs & Maintenance							
15/02/2021	000000028	P	Mitchell & Mitchell Meter Upgrade	INP	3,300.00		3,300.00
Total					3,300.00		
Account number 1998.01 - Income tax expense - earnings							
30/06/2021	000000081	J 202111	15% Tax		933.73		933.73
Total					933.73		
Account number 1998.02 - Income tax expense - earnings							
30/06/2021	000000081	J 202111	15% Tax		1,170.47		1,170.47
Total					1,170.47		
Account number 2000 - Cash at bank - *223							
01/07/2020	000000001	J	Opening balance		53,048.17		53,048.17
01/07/2020	000000003	R	Interest		96.28		53,144.45
03/08/2020	000000004	R	Transfer		4,000.00		57,144.45
01/10/2020	000000005	R	Interest		91.02		57,235.47
04/12/2020	000000006	P	Shares			30,000.00	27,235.47
01/01/2021	000000007	R	Interest		58.04		27,293.51
10/02/2021	000000008	P	Shares			15,000.00	12,293.51
25/03/2021	000000009	P	Transfer			500.00	11,793.51
01/04/2021	000000010	R	Interest		22.40		11,815.91
Total					57,315.91	45,500.00	
Account number 2002 - Cash at bank - *955							
01/07/2020	000000001	J	Opening balance		4,391.77		4,391.77
03/08/2020	000000011	R	Rent - OBL		1,870.00		6,261.77
03/08/2020	000000012	P	Transfer			4,000.00	2,261.77
01/09/2020	000000013	P	Bank Fees			0.40	2,261.37
01/09/2020	000000014	R	Rent - OBL		1,870.00		4,131.37
01/10/2020	000000015	R	Rent - OBL		1,870.00		6,001.37
02/10/2020	000000021	R	Rent - OBL		422.46		6,423.83
19/10/2020	000000016	P	Sep 20 PAYGI			735.00	5,688.83
01/11/2020	000000017	P	Bank Fees			0.40	5,688.43

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04/11/2020	000000018	R	Rent - OBL		1,870.00		7,558.43
27/11/2020	000000019	P	Share Trading			4,000.00	3,558.43
01/12/2020	000000020	P	Bank Fees			0.40	3,558.03
26/12/2020	000000022	P	Dec 20 PAYGI			735.00	2,823.03
01/01/2021	000000023	P	Bank Fees			0.40	2,822.63
13/01/2021	000000024	R	Rent - OBL		663.55		3,486.18
01/02/2021	000000025	R	Rent - Thomas O'Brien		400.71		3,886.89
01/02/2021	000000026	R	Rent - OBL Final		2,176.67		6,063.56
02/02/2021	000000027	P	Overpayment of Final Rent			609.54	5,454.02
15/02/2021	000000028	P	Mitchell & Mitchell Meter Upgrade			3,630.00	1,824.02
18/02/2021	000000029	R	Repayment		2,431.55		4,255.57
25/02/2021	000000030	P	Accounting			143.00	4,112.57
26/02/2021	000000031	P	Rates			1,960.00	2,152.57
01/03/2021	000000032	P	Bank Fees			1.60	2,150.97
01/03/2021	000000033	R	Rent - Thomas O'Brien		400.71		2,551.68
03/03/2021	000000034	R	Rent - Shop 2 222 Maroondah		1,413.46		3,965.14
04/03/2021	000000035	P	JD Ryan Construction Air Conditioner			1,859.00	2,106.14
25/03/2021	000000036	P	ASIC			55.00	2,051.14
25/03/2021	000000037	R	Transfer		500.00		2,551.14
25/03/2021	000000038	P	JD Ryan Construction - Back Door			2,541.00	10.14
01/04/2021	000000039	P	Bank Fees			1.20	8.94
07/04/2021	000000040	R	Rent - Shop 2 222 Maroondah		2,006.43		2,015.37
07/04/2021	000000041	P	Mar21 PAYGI			735.00	1,280.37
09/04/2021	000000042	R	Rent - Thomas O'Brien		400.71		1,681.08
01/05/2021	000000043	P	Bank Fees			0.40	1,680.68
03/05/2021	000000044	R	Rent - Thomas O'Brien		400.71		2,081.39
05/05/2021	000000045	R	Rent - Shop 2 222 Maroondah		1,865.33		3,946.72
12/05/2021	000000046	P	Accounting			957.00	2,989.72
13/05/2021	000000047	P	Audit			385.00	2,604.72

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13/05/2021	000000048	P	19/20 Annual BAS			853.65	1,751.07
26/05/2021	000000049	R	Rent - Shop 2 222 Maroondah		1,865.33		3,616.40
01/06/2021	000000050	P	Bank Fees			1.20	3,615.20
01/06/2021	000000051	R	Rent - Thomas O'Brien		400.71		4,015.91
23/06/2021	000000052	R	Rent - Shop 2 222 Maroondah		1,865.33		5,881.24
30/06/2021	000000053	P	Jun 21 PAYGI			220.00	5,661.24
Total					29,085.43	23,424.19	

Account number 2003 - Cash at bank - *581

27/11/2020	000000058	R	Transfer		4,000.00		4,000.00
04/12/2020	000000059	R	Transfer		30,000.00		34,000.00
08/12/2020	000000060	P	Buy 427 ANZ			9,977.59	24,022.41
08/12/2020	000000061	P	Buy 24 CBA			1,946.91	22,075.50
08/12/2020	000000062	P	Buy 33 CSL			9,715.56	12,359.94
08/12/2020	000000063	P	Buy 228 NAB			5,279.91	7,080.03
08/12/2020	000000064	P	Buy 743 SYD			4,994.34	2,085.69
08/12/2020	000000065	P	Buy 345 WEB			1,993.35	92.34
10/02/2021	000000066	R	Transfer		15,000.00		15,092.34
15/02/2021	000000067	P	Buy 327 BHP			14,927.88	164.46
23/03/2021	000000068	R	BHP Div		428.81		593.27
01/04/2021	000000069	R	CSL Div		44.52		637.79
04/05/2021	000000070	P	Buy 433 BET			602.34	35.45
Total					49,473.33	49,437.88	

Account number 2101 - Trade debtors

01/07/2020	000000001	J	Opening balance		2,431.55		2,431.55
18/02/2021	000000029	R	Repayment			2,431.55	0.00
Total					2,431.55	2,431.55	

Account number 2520.01 - Shares - AFIC

01/07/2020	000000001	J	Opening balance		21,302.82		21,302.82
30/06/2021	000000055	J 202103	AFI DRP		489.72		21,792.54
30/06/2021	000000056	J 202104	AFI DRP		357.50		22,150.04
30/06/2021	000000072	J 202102	20/21 Revaluations - AFI		6,205.28		28,355.32
Total					28,355.32		

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Account number 2520.02 - Shares - BHP							
15/02/2021	000000067	P	Buy 327 BHP		14,927.88		14,927.88
30/06/2021	000000073	J 202103	20/21 Revaluations - BHP		954.51		15,882.39
Total					15,882.39		
Account number 2520.03 - Shares - Betmakers							
04/05/2021	000000070	P	Buy 433 BET		602.34		602.34
30/06/2021	000000074	J 202104	20/21 Revaluations - BET			139.03	463.31
Total					602.34	139.03	
Account number 2520.04 - Shares - ANZ							
08/12/2020	000000060	P	Buy 427 ANZ		9,977.59		9,977.59
30/06/2021	000000075	J 202105	20/21 Revaluations - ANZ		2,042.46		12,020.05
Total					12,020.05		
Account number 2520.05 - Shares - CBA							
08/12/2020	000000061	P	Buy 24 CBA		1,946.91		1,946.91
30/06/2021	000000076	J 202106	20/21 Revaluations - CBA		449.97		2,396.88
Total					2,396.88		
Account number 2520.06 - Shares - CSL							
08/12/2020	000000062	P	Buy 33 CSL		9,715.56		9,715.56
30/06/2021	000000077	J 202107	20/21 Revaluations - CSL			304.29	9,411.27
Total					9,715.56	304.29	
Account number 2520.07 - Shares - NAB							
08/12/2020	000000063	P	Buy 228 NAB		5,279.91		5,279.91
30/06/2021	000000078	J 202108	20/21 Revaluations - NAB		698.25		5,978.16
Total					5,978.16		
Account number 2520.08 - Shares - Sydney Airport							
08/12/2020	000000064	P	Buy 743 SYD		4,994.34		4,994.34
30/06/2021	000000079	J 202109	20/21 Revaluations - SYD			692.37	4,301.97
Total					4,994.34	692.37	

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Account number 2520.09 - Shares - Webjet							
08/12/2020	000000065	P	Buy 345 WEB		1,993.35		1,993.35
30/06/2021	000000080	J 202110	20/21 Revaluations - WEB			299.40	1,693.95
Total					1,993.35	299.40	
Account number 2815 - Buildings - at cost							
01/07/2020	000000001	J	Opening balance		370,000.00		370,000.00
Total					370,000.00		
Account number 2831 - Fixtures & Fittings							
04/03/2021	000000035	P	JD Ryan Construction - Air Conditioner	INP	1,690.00		1,690.00
25/03/2021	000000038	P	JD Ryan Construction - Back Door	INP	2,310.00		4,000.00
Total					4,000.00		
Account number 2834 - Less: Accumulated depreciation							
31/07/2020	000000057	J	Depreciation per schedule				0.00
31/08/2020	000000057	J	Depreciation per schedule				0.00
30/09/2020	000000057	J	Depreciation per schedule				0.00
31/10/2020	000000057	J	Depreciation per schedule				0.00
30/11/2020	000000057	J	Depreciation per schedule				0.00
31/12/2020	000000057	J	Depreciation per schedule				0.00
31/01/2021	000000057	J	Depreciation per schedule				0.00
28/02/2021	000000057	J	Depreciation per schedule				0.00
31/03/2021	000000057	J	Depreciation per schedule			34.00	(34.00)
30/04/2021	000000057	J	Depreciation per schedule			51.00	(85.00)
31/05/2021	000000057	J	Depreciation per schedule			53.00	(138.00)
30/06/2021	000000057	J	Depreciation per schedule			51.00	(189.00)
Total						189.00	

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Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance		1,105.35		1,105.35
19/10/2020	000000016	P	Sep 20 PAYGI		735.00		1,840.35
26/12/2020	000000022	P	Dec 20 PAYGI		735.00		2,575.35
07/04/2021	000000041	P	Mar 21 PAYGI		735.00		3,310.35
30/06/2021	000000002	J 202101	19/20 Tax Refund			1,105.35	2,205.00
30/06/2021	000000053	P	Jun 21 PAYGI		220.00		2,425.00
30/06/2021	000000071	J 202101	20/21 Imputation Credits		546.87		2,971.87
30/06/2021	000000081	J 202111	15% Tax			2,104.20	867.67
Total					4,077.22	3,209.55	
Account number 3380 - GST payable							
01/07/2020	000000001	J	Opening balance			1,700.00	(1,700.00)
03/08/2020	000000011	R	Rent - OBL	GST		170.00	(1,870.00)
01/09/2020	000000014	R	Rent - OBL	GST		170.00	(2,040.00)
01/10/2020	000000015	R	Rent - OBL	GST		170.00	(2,210.00)
02/10/2020	000000021	R	Rent - OBL	GST		38.40	(2,248.40)
04/11/2020	000000018	R	Rent - OBL	GST		170.00	(2,418.40)
13/01/2021	000000024	R	Rent - OBL	GST		60.32	(2,478.72)
01/02/2021	000000025	R	Rent - Thomas O'Brien	GST		36.43	(2,515.15)
01/02/2021	000000026	R	Rent - OBL Final	GST		197.88	(2,713.03)
02/02/2021	000000027	P	Overpayment of Final Rent	GST	55.41		(2,657.62)
15/02/2021	000000028	P	Mitchell & Mitchell Meter Upgrade	INP	330.00		(2,327.62)
01/03/2021	000000033	R	Rent - Thomas O'Brien	GST		36.43	(2,364.05)
03/03/2021	000000034	R	Rent - Shop 2 222 Maroondah	GST		128.50	(2,492.55)
04/03/2021	000000035	P	JD Ryan Construction - Air Conditioner	INP	169.00		(2,323.55)
25/03/2021	000000038	P	JD Ryan Construction - Back Door	INP	231.00		(2,092.55)
07/04/2021	000000040	R	Rent - Shop 2 222 Maroondah	GST		182.40	(2,274.95)
09/04/2021	000000042	R	Rent - Thomas O'Brien	GST		36.43	(2,311.38)

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03/05/2021	000000044	R	Rent - Thomas O'Brien	GST		36.43	(2,347.81)
05/05/2021	000000045	R	Rent - Shop 2 222 Maroondah	GST		169.57	(2,517.38)
13/05/2021	000000048	P	19/20 Annual BAS		853.65		(1,663.73)
26/05/2021	000000049	R	Rent - Shop 2 222 Maroondah	GST		169.57	(1,833.30)
01/06/2021	000000051	R	Rent - Thomas O'Brien	GST		36.48	(1,869.78)
23/06/2021	000000052	R	Rent - Shop 2 222 Maroondah	GST		169.57	(2,039.35)
30/06/2021	000000002	J 202101	19/20 Tax refund used to pay annual BAS		846.35		(1,193.00)
Total					2,485.41	3,678.41	
Account number 3450 - Sundry							
03/08/2020	000000004	R	Transfer			4,000.00	(4,000.00)
03/08/2020	000000012	P	Transfer		4,000.00		0.00
27/11/2020	000000019	P	Share Trading		4,000.00		4,000.00
27/11/2020	000000058	R	Transfer			4,000.00	0.00
04/12/2020	000000006	P	Shares		30,000.00		30,000.00
04/12/2020	000000059	R	Transfer			30,000.00	0.00
10/02/2021	000000008	P	Shares		15,000.00		15,000.00
10/02/2021	000000066	R	Transfer			15,000.00	0.00
25/03/2021	000000009	P	Transfer		500.00		500.00
25/03/2021	000000037	R	Transfer			500.00	0.00
Total					53,500.00	53,500.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			199,943.18	(199,943.18)
Total						199,943.18	
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			250,636.48	(250,636.48)
Total						250,636.48	